

Visit Morgan Hill

January 2024 Treasurer's Report

Submitted by: Krista Rupp, Executive Director

Reviewed by: Chris Ghione, Treasurer

Starting Balance	\$301,232.14
Revenues	\$20,373.57
Expenses	\$19,150.12
End Balance	\$302,455.59

Expense Detail:

1/3/2024	ATM DEBIT POS *EXPLORE MARKET Sales Missions	2200	
1/4/2024	DEPOSIT Deposit City MH Summit Reg		250
1/4/2024	ATM DEBIT POS Purchase Non-PIN CANVA*	12.95	
1/4/2024	ATM DEBIT POS ADOBE *ACROPRO	19.99	
1/8/2024	ATM DEBIT POS Non-PIN FEDEX Print Materials	42.05	
1/9/2024	ATM DEBIT POS Non-PIN DNH*GODADDY.COM	72.32	
1/11/2024	PREAUTH ACH DEBIT PAYROLL SERVICE/VISIT MORGAN HILL	6236.55	
1/12/2024	ATM DEBIT POS Purchase Non-PIN GOOGLE STORAGE	1.99	
1/16/2024	ATM DEBIT POS Purchase Non-PIN Mailchimp	39.25	
1/16/2024	CHECK PAID KPS3 Agency - Marketing/PR/Social	4441.59	
1/16/2024	CHECK PAID KPS3 BATW Membership Prorated 2023	45.83	
1/17/2024	INCOMING MONEY TRANSFER ORIG:CITY OF MORGAN HILL		20123.57
1/17/2024	ATM DEBIT POS Purchase Non-PIN ZOOM.US	15.99	
1/17/2024	MISCELLANEOUS DEBIT Incoming Wire Fee	15	
1/22/2024	PREAUTH ACH DEBIT PAYCHEX TPS/TAXES VISI MORGAN HILL	42	
1/25/2024	ATM DEBIT POS Purchase With PIN USPS MORGAN HILL	1.39	
1/25/2024	PREAUTH ACH DEBIT ONLINE PAYROLL/ VISIT MORGAN *HILL	40.95	
1/29/2024	ATM DEBIT POS Purchase Non-PIN SQUARESPACE INC.	20	
1/31/2024	PREAUTHACH DEBIT PAYROLL SERVICE/ VISI MORGAN HILL	5902.27	

Notes: \$250 income from Tourism Summit registrations

VMH Income	FY 19-20	FY 20-21	FY 21-22	FY 22-23	FY 23-24	\$380,000.00
July (May)	\$0.00	\$11,558.23	\$14,155.93	\$30,902.49	\$29,913.68	\$31,666.67
August (Jun)	\$0.00	\$13,805.76	\$16,180.40	\$34,901.64	\$32,349.57	\$31,666.67
September (Jul)	\$144,353.00	\$15,940.63	\$39,691.74	\$35,068.38	\$30,043.12	\$31,666.67
October (Aug)	\$0.00	\$20,978.40	\$24,168.07	\$31,853.65	\$39,674.05	\$31,666.67
November (Sep)	\$58,902.00	\$18,522.97	\$35,858.54	\$39,463.63	\$25,506.49	\$31,666.67
December (Oct)	\$34,822.58	\$20,550.65	\$25,699.97	\$31,814.54	\$31,928.30	\$31,666.67
January (Nov)	\$29,735.18	\$14,827.83	\$19,397.53	\$24,980.02	\$20,123.57	\$31,666.67
February (Dec)	\$23,676.79	\$10,569.89	\$18,218.64	\$14,578.26	\$22,909.84	\$31,666.67
March (Jan)	\$25,171.28	\$11,152.40	\$16,947.10	\$20,267.04		
April (Feb)	\$18,556.73	\$9,367.07	\$18,983.59	\$21,791.93		
May (Mar)	\$21,446.37	\$9,161.90	\$17,092.81	\$33,122.71		
June (Apr)	\$10,095.03	\$10,742.75	\$37,257.25	\$27,099.92		
YEAR TOTAL	\$366,758.96	\$167,178.48	\$283,651.57	\$345,844.21	\$232,448.62	\$253,333.33

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